

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/14/2014

11-13-14

City:	Payee	Description	Amount
	The Depository Trust Company	Debt principal & interest for 2009 serial bond & 2013 BAN interest - Nov 15th & 20th, 2014	752,730.15
	ProAct, Inc.	Prescription health care cost October 16th - 31st, 2014 - all departments	82,763.02
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	52,987.63
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,646.90
	Drummac Septic Service	38 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - Oct 2014	14,596.54
	Tyler Technologies	Purchase of Munis permits and codes application - IT - October 2014	13,200.00
	Triangle Electric	Miscellaneous electrical services on systems 121 hours - WPCP - Oct 2014	12,264.00
	Boulrice & Wood CPAS PC	FY 2013 Audit Services & Financial Statements balance - all depts. - October 2014	8,904.00
	Surpass Chemical Co.	2,700 gal & 5,004 gal of bulk Surchlor - WFP & WPCP - Oct/Nov 2014	6,147.79
	Platinum Plus for Business	Police credit card - PD office & computer supplies, travel/conferences - Sept/Oct 2014	6,044.37
	NYS Electric & Gas	Natural gas/electricity charges - DPW & Compost Plant - October 2014	4,918.91
	NYS Academy of Fire Science	Training fees for two new firefighters for July 2014 - Fire Dept.	4,848.00
	Goldberger & Kremer	Labor matters legal fees - October 2014 - monthly retainer \$3,000 plus travel plus Fire	4,720.90
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Sept 27 to Oct 26, 2014	4,503.00
	Kleen H2O Services	Service oh tree main pumps at plant - WFP - October 2014	3,985.70
	Big Apple Audio	Installing on 3 vehicles all sirens & lights - Police - Sept/Oct 2014	3,600.00
	USA Sports	Purchase barbells for Gym workout room - Rec Complex - Oct 2014	3,567.00
	XYLEM Dewatering Solutions	Godwin coupling parts & piping - WPCP - Oct 2014	3,554.00
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - August 2014	3,320.00
	Dyntek Services Inc.	Purchase of backup network software antivirus annual maintenance - IT - Oct 2014	3,251.31
	Mac's Safe & Lock	Locking system for Brinkerhoff Street door - Library - Oct 2014	1,956.00
	NYS Office of Real Property Svce	Annual licensing fee use of NY Real Property System - City Assessor 2014-2015	1,500.00
	Taser International Inc.	Taser cartridges for taser guns - Police Dept. - Oct 2014	1,263.65
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - CD & Recreation - October 2014 usage	1,212.40
	Total Control Systems	Instrumentation preventative maintenance - WFP - 1st qtr. July 2014	1,095.00
	Manufacturers Edge, Inc.	Liquid chlorination materials - WPCP - Oct 2014	1,009.78
	Clinton Abstract	9 title searches for 2013 tax foreclosures interested party mailing - Finance - Nov 2014	900.00
	Others - 48 total others	Various	9,154.13
		Total City	1,024,644.18
MLD:			
	The Depository Trust Company	Debt principal & interest for 2009 serial bond - Nov 15th, 2014	234,896.07
	City Chamberlain	10th monthly installment for 2014 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	10th monthly installment for 2014 City PILOT cash portion	30,000.00
	ProAct, Inc.	Prescription health care cost October 16th - 31st, 2014	12,268.58
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,854.75
	Boulrice & Wood CPAS PC	FY 2013 Audit Services & Financial Statements balance - October 2014	5,863.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,905.66
	Others - 8 others	Various	1,069.66
		Total MLD	337,857.72
Specials:			
	Capital Expenditures	BAN payment - \$2.607mil Streets \$89.2k - Museum \$60.8k Sewer CAPS \$35.5k	2,792,972.85
	Journal Vouchers (not expenditures)	Debt service interest for 201 NYS EFC serial bonds - November 1st, 2014	737,143.50
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	133,773.00
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage	18,891.36
	City Chamberlain	NYS Housing Trust 2003 Home Recapture - 16 Monty St. Danielle Jackson	7,310.32
	Journal Transfers (not expenditures)	Internal fund/services transfers - General to Rec Complex - cash shortage covered	1,642.00
		Total Specials	3,691,733.03
	Gross Total		\$ 5,054,234.93
	Less: Inter-Fund Transactions		891,449.86
	Total Net Expenditures		\$ 4,162,785.07
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	256	348
	Base Hourly & Salary	205,965.88	\$ 9,421,407.14
	Overtime, Standby & Shift Differentials	14,309.02 6.95%	863,459.34 9.16%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k) 33,227.34 16.13%	1,532,832.22 16.27%
	Sick Leave	11,575.29 5.62%	521,086.54 5.53%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,294.00 1.11%	177,909.45 1.89%
	Higher Class Pay	2,453.84 1.19%	61,480.50 0.65%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.04%
	Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts)	40,301.37 0.43%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.51%
	College Degree Allowances	Police	16,800.00 0.18%
	Severance - sick leave time	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k)	122,603.45 1.30%
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11	320,006.21 3.40%
	Grand Total	\$ 269,825.37	\$ 13,129,479.73
	Overtime, Standby & Shift Diff	Police \$ 4,156.33 29.05%	\$ 265,041.92 30.70%
		Fire 3,905.99 27.30%	229,408.53 26.57%
		DPW 725.50 5.07%	145,910.32 16.90%
		MLD 3,018.45 21.09%	104,988.28 12.16%
		WPCP 1,036.12 7.24%	58,227.17 6.74%
		Other City Depts. 1,273.85 8.90%	52,076.10 6.03%
		Library 192.78 1.35%	7,807.02 0.90%
	Overtime, Standby & Shift Diff - by depart.	\$ 14,309.02	\$ 863,459.34

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 11/14/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	209,460.34	265,041.92	(55,581.58)
Fire	150,637.00	131,468.66	229,408.53	(97,939.87)
DPW	228,870.00	199,746.62	145,910.32	53,836.30
MLD	167,300.00	146,011.31	104,988.28	41,023.03
WPCP	87,661.00	76,506.26	58,227.17	18,279.09
Other City	55,908.00	48,793.79	52,076.10	(3,282.31)
Library	<u>3,500.00</u>	<u>3,054.63</u>	<u>7,807.02</u>	<u>(4,752.39)</u>
Total	<u><u>933,876.00</u></u>	<u><u>815,041.61</u></u>	<u><u>863,459.34</u></u>	<u><u>(48,417.73)</u></u>